

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Welcome Group 2, LLC, et al.

§
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§
§

Case No. 23-53043

Jointly Administered

Debtor(s)

Lead Case No. 23-53043

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 09/01/2023

Months Pending: 8

Industry Classification:

7	2	1	1
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Reporting Method: Accrual Basis Cash Basis

Debtor's Full-Time Employees (current): 9

Debtor's Full-Time Employees (as of date of order for relief): 5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

05/21/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 East Dublin Granville Road
New Albany, Ohio 43054

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

Part 1: Cash Receipts and Disbursements

	Current Month	Cumulative
a. Cash balance beginning of month	\$94,082	*
b. Total receipts (net of transfers between accounts)	\$148,235	\$773,071
c. Total disbursements (net of transfers between accounts)	\$87,748	\$623,538
d. Cash balance end of month (a+b-c)	\$154,569	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$87,748	\$623,538

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$2,904
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$157,473
e. Total assets	\$3,678,079
f. Postpetition payables (excluding taxes)	\$10,313
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$19,157
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$29,470
k. Prepetition secured debt	\$2,493,824
l. Prepetition priority debt	\$30,570
m. Prepetition unsecured debt	\$1,411,041
n. Total liabilities (debt) (j+k+l+m)	\$3,964,905
o. Ending equity/net worth (e-n)	\$-286,826

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$65,669	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$22,992	
c. Gross profit (a-b)	\$42,677	
d. Selling expenses	\$33,470	
e. General and administrative expenses	\$9,260	
f. Other expenses	\$10,416	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,464	
k. Profit (loss)	\$-14,933	\$-89,177

*Does not include utility deposit account

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$1,494	\$12,198
d. Postpetition employer payroll taxes paid	\$0	\$17,836
e. Postpetition property taxes paid	\$0	\$9,478
f. Postpetition other taxes accrued (local, state, and federal)	\$9,323	\$54,438
g. Postpetition other taxes paid (local, state, and federal)	\$7,057	\$45,831

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

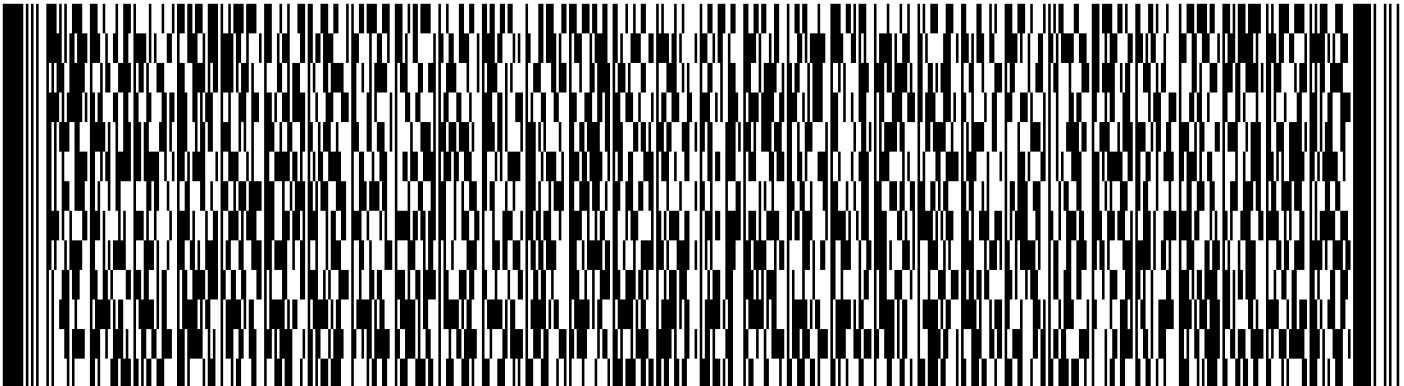
Title

Abhijit Vasani

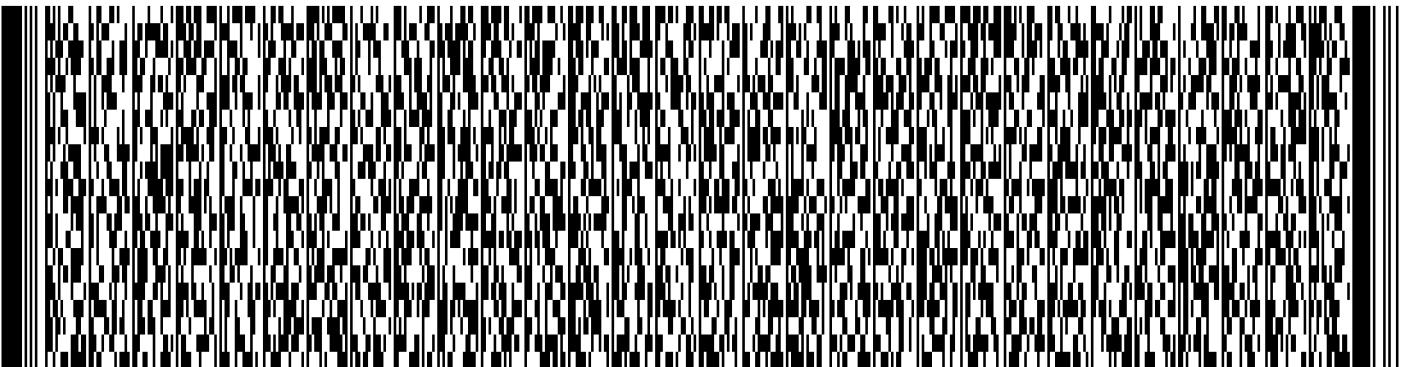
Printed Name of Responsible Party

05/21/2024

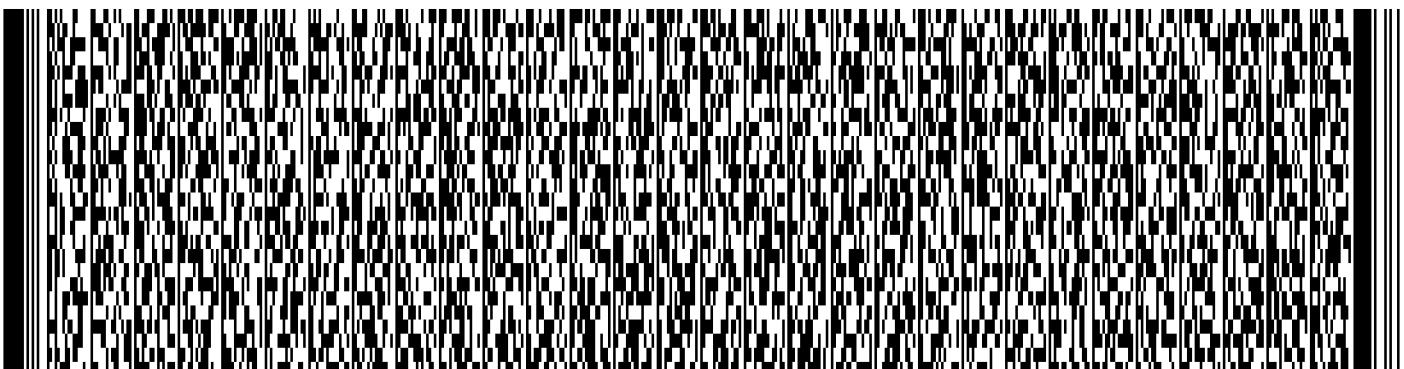
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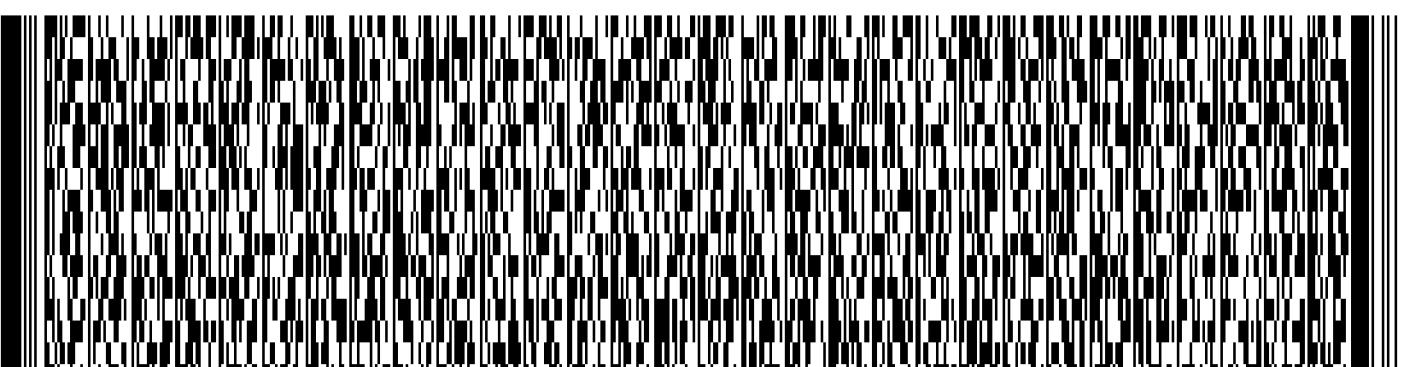
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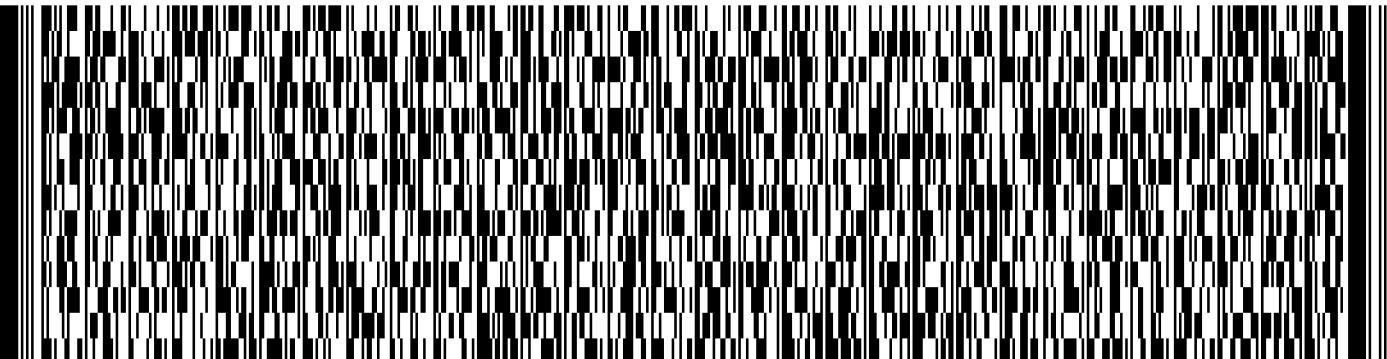
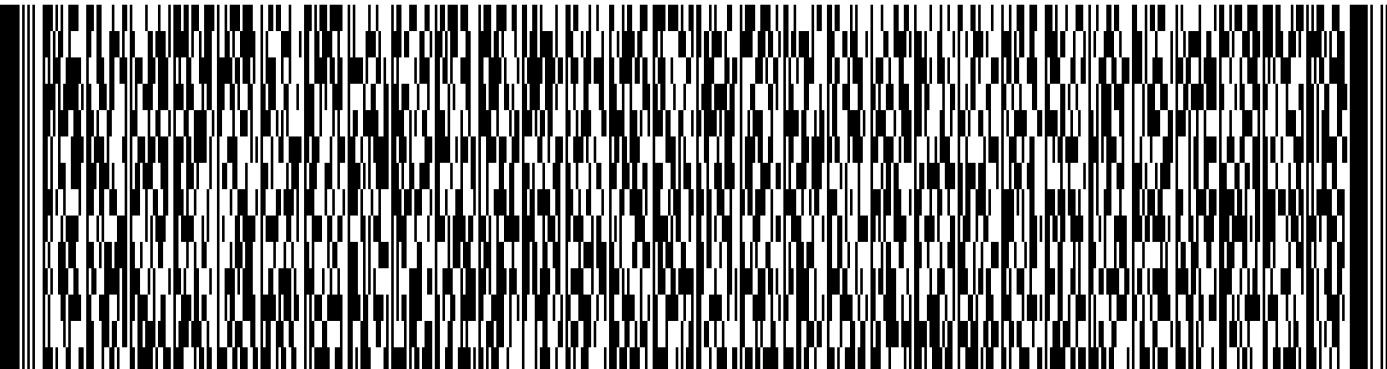
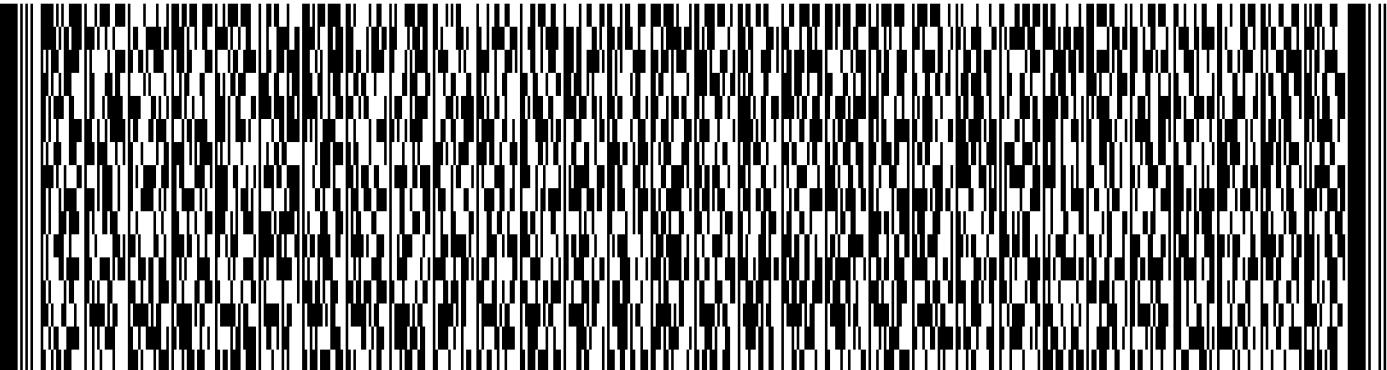
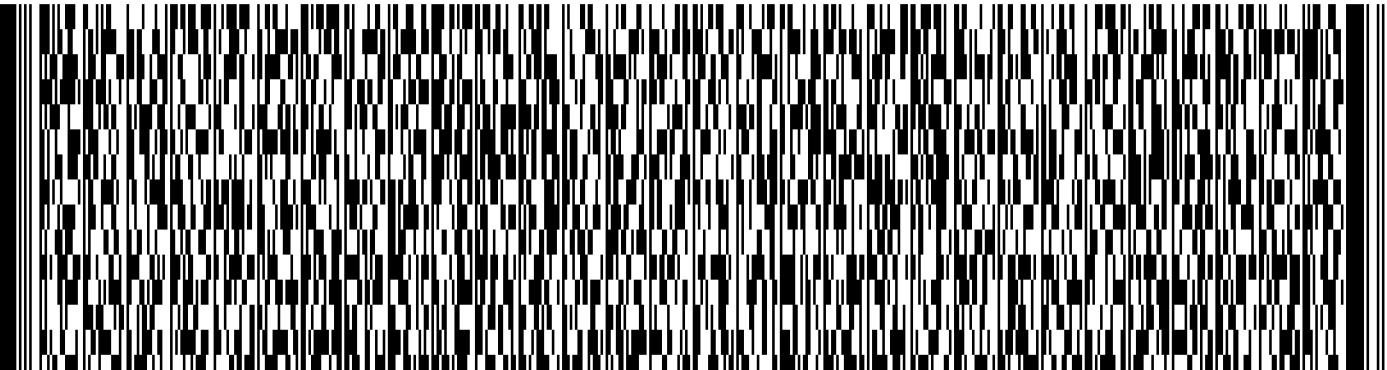
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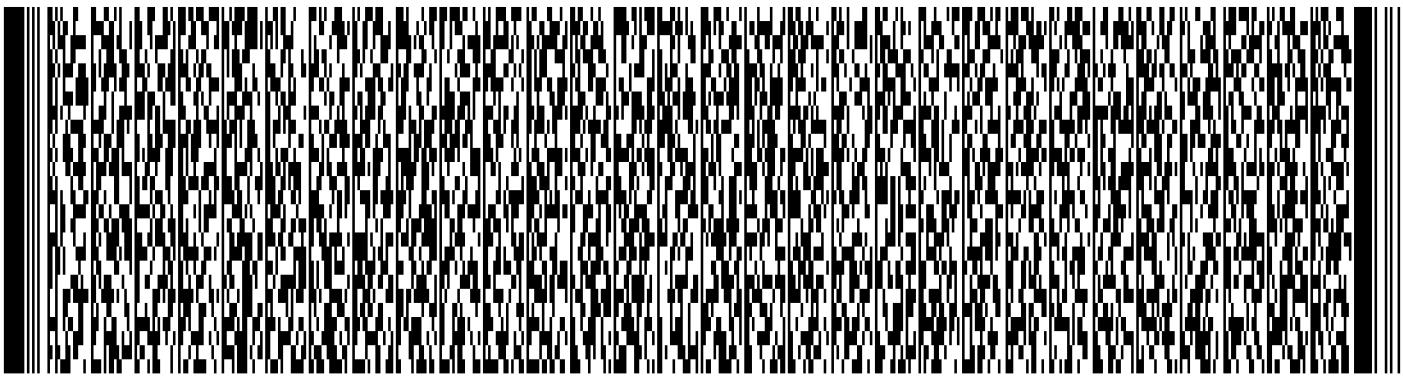


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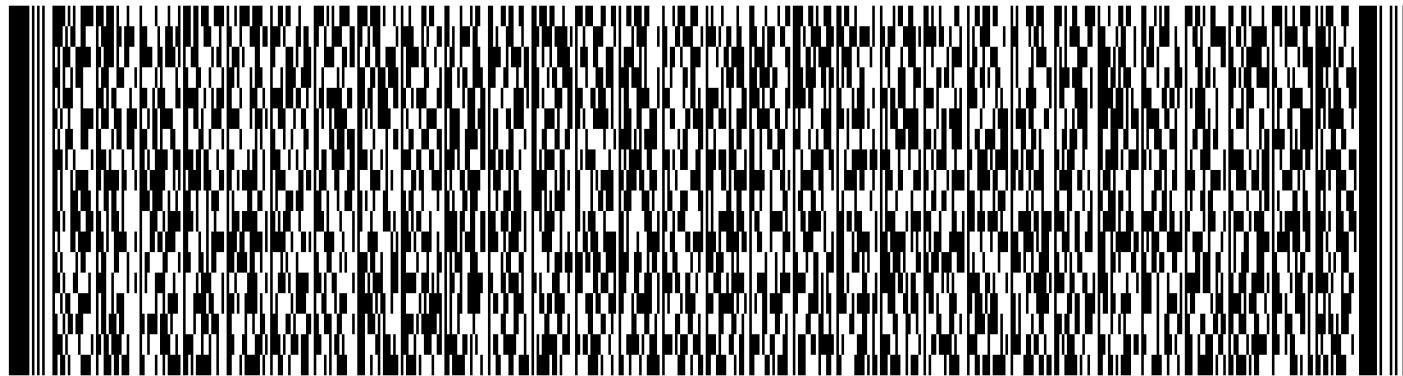

Bankruptcy1to50
Bankruptcy51to100
NonBankruptcy1to50
NonBankruptcy51to100

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043



PageThree



PageFour

Welcome Group 2 LLC et. al.
Case Nos. 23-53043, 23-53044, 23-53045

S8Z	
Summary	
Operating Revenue	
Room Department	\$65,668.65
Total Operating Revenue	\$65,668.65
Operational Expenses	
Room Department and Room Supplies	\$2,413.54
Payroll/Contract Wages	\$20,668.18
Total Departmental Expenses	\$23,081.72
Room Department Income	\$42,586.93
Miscellaneous Income	\$90.00
Total Departmental Income	\$42,676.93
Undistributed Operating Expense	
Administrative & General	\$9,259.54
Information & Telecom System	\$1,705.97
Property Operations & Maintenance	\$17,742.10
Franchise Fees/Sales and marketing	\$5,715.59
Utilities	\$8,306.76
Total Undistributed Operating Expense	\$42,729.96
Gross Operating Profit	-\$53.03
Management Fees	\$3,400.00
Insurance	\$1,833.46
Professional Fees/Other Fees	\$4,000.00
CAT Tax	\$0.00
Capex/Reserve	\$5,183.00
Payments to RSS	
Real Estate taxes	
SBA EIDL	
Misc	
Total Other Expense	\$14,416.46
Net Operating Income	-\$14,469.49
US Trustee Fees	\$464.00
NET after US Trustee Fees	-\$14,933.49



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773



Account Number:
[REDACTED] 9490
Statement Period:
Apr 1, 2024
through
Apr 30, 2024

Page 1 of 12



To Contact U.S. Bank

**24-Hour Business
Solutions:**

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



BALE 05/21/24 20:22:52
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



WELCOME GROUP LLC

S8 ZANESVILLE

PO BOX 773

NEW ALBANY OH 43054-0773

Business Statement

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 2 of 12

INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number **9490**

Account Summary

# Items		
Beginning Balance on Apr 1	\$	94,081.85
Customer Deposits	26	10,538.37
Other Deposits	52	137,697.37
Card Withdrawals	13	9,817.32-
Other Withdrawals	20	33,082.17-
Checks Paid	33	44,849.40-
Ending Balance on Apr 30, 2024	\$	154,568.70

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 3	8612392642	85.59		Apr 16	8313606876	325.50
	Apr 3	8612392644	159.92		Apr 16	8313606872	340.26
	Apr 3	8612392640	186.23		Apr 16	8313606874	423.85
	Apr 3	8612392648	302.75		Apr 16	8313550052	592.49
	Apr 3	8612392646	511.82		Apr 16	8313606878	1,170.64
	Apr 3	8612392650	1,123.04		Apr 22	8013582730	2.02
	Apr 9	8313531762	60.00		Apr 22	8013582732	91.51
	Apr 9	8313531758	139.20		Apr 22	8013582736	181.65
	Apr 9	8313531764	215.95		Apr 22	8013539810	253.37
	Apr 9	8313531766	303.69		Apr 22	8013582738	270.78
	Apr 9	8313531768	666.05		Apr 22	8013582740	404.43
	Apr 9	8313531760	1,576.37		Apr 22	8013582734	847.70
	Apr 16	8313430103	259.81		Apr 23	8313775123	43.75
Total Customer Deposits						\$	10,538.37

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=240890104019460N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	\$ 58.84
Apr 1	Electronic Deposit REF=240920087675770N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	77.73
Apr 1	Debit Purchase Ret - VISA THE HOME DEPOT # *****9144	On 032924 ZANESVILLE OH REF # 74943014090010196246 US1	0010196246 450.78
Apr 1	Electronic Deposit REF=240890149390150N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,153.48
Apr 2	Electronic Deposit REF=240920165706150N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	176.52
Apr 2	Electronic Deposit REF=240920154289760N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	189.63
Apr 2	Electronic Deposit REF=240920228573700N00	From PAYMENTECH 1020401225DEPOSIT 5694298	402.92
Apr 2	Electronic Deposit REF=240920125226990N00	From PAYMENTECH 1020401225DEPOSIT 5694298	849.26



WELCOME GROUP LLC

S8 ZANESVILLE

PO BOX 773

NEW ALBANY OH 43054-0773

Business Statement

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 3 of 12

SILVER BUSINESS CHECKING

(CONTINUED)

Account Number **[REDACTED]-9490**

U.S. Bank National Association

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 2	Electronic Deposit REF=240920087615800N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,288.77
Apr 3	Electronic Deposit REF=240930179387060N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,073.24
Apr 4	Electronic Deposit REF=240940125763020N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,561.38
Apr 5	Electronic Deposit REF=240950078397270N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	224.04
Apr 5	Electronic Deposit REF=240950150371980N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,249.08
Apr 8	Electronic Deposit REF=240960101263570N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	93.69
Apr 8	Electronic Deposit REF=240960160311600N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,740.21
Apr 9	Electronic Deposit REF=240990173223170N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	235.36
Apr 9	Electronic Deposit REF=240990097438770N00	From PAYMENTECH 1020401225DEPOSIT 5694298	744.33
Apr 9	Electronic Deposit REF=240990130305960N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,296.04
Apr 9	Electronic Deposit REF=240990226824260N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,712.76
Apr 10	Electronic Deposit REF=241000159414070N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,428.87
Apr 10	Electronic Deposit REF=241000089109940N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	1,976.27
Apr 11	Electronic Deposit REF=241010111001990N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	76.09
Apr 11	Electronic Deposit REF=241010194080500N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,984.13
Apr 12	Electronic Deposit REF=241020056640150N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 12	Electronic Deposit REF=241020044047050N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	87.97
Apr 12	Electronic Deposit REF=241020113205410N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,517.01
Apr 15	Electronic Deposit REF=241060080638550N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	71.98
Apr 15	Electronic Deposit REF=241030139090360N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,355.36
Apr 16	Electronic Deposit REF=241060107712570N00	From PAYMENTECH 1020401225DEPOSIT 5694298	764.54
Apr 16	Electronic Deposit REF=241060216638540N00	From PAYMENTECH 1020401225DEPOSIT 5694298	827.92
Apr 16	Electronic Deposit REF=241060074099510N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,243.79
Apr 17	Electronic Deposit REF=241070100913350N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 17	Electronic Deposit REF=241070163543850N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,542.43
Apr 18	Electronic Deposit REF=241080206572400N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,123.14
Apr 19	Electronic Deposit REF=241090066609870N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 19	Electronic Deposit REF=241090118122980N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,304.44



SILVER BUSINESS CHECKING

(CONTINUED)

Account Number **[REDACTED]-9490**

U.S. Bank National Association

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 22	Electronic Deposit REF=241100123318500N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,710.41
Apr 23	Electronic Deposit REF=241130184688510N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,128.01
Apr 23	Electronic Deposit REF=241130086627910N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,417.28
Apr 23	Electronic Deposit REF=241130059973670N00	From PAYMENTECH 1020401225DEPOSIT 5694298	4,623.53
Apr 23	Mobile Banking Transfer	From Account 130124539425	74,500.08
Apr 24	Electronic Deposit REF=241140123603910N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,936.94
Apr 25	Electronic Deposit REF=241150096899640N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 25	Electronic Deposit REF=241150160558710N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,782.60
Apr 26	Electronic Deposit REF=241160181891240N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,019.15
Apr 29	Electronic Deposit REF=241170068879830N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 29	Electronic Deposit REF=241200054228890N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	90.26
Apr 29	Electronic Deposit REF=241170114686950N00	From PAYMENTECH 1020401225DEPOSIT 5694298	448.19
Apr 30	Electronic Deposit REF=241200135039690N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 30	Electronic Deposit REF=241200205715340N00	From PAYMENTECH 1020401225DEPOSIT 5694298	872.32
Apr 30	Electronic Deposit REF=241200082375400N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,062.91
Apr 30	Electronic Deposit REF=241200055801280N00	From PAYMENTECH 1020401225DEPOSIT 5694298	4,870.65
		Total Other Deposits	\$ 137,697.37

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Apr 1	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 032724 888-746-7726 AR REF # 24226384091370270458501	1370270458 \$ 447.56-
Apr 5	Debit Purchase - VISA PLUNKETTS PEST C *****9144	On 040324 MINNEAPOLIS MN REF # 24013394095000400396030	5000400396 318.47-
Apr 8	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 040424 800-798-8888 GA REF # 24940454097069210369055	7069210369 384.14-
Apr 8	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 040524 800-798-8888 GA REF # 24940454097069210449865	7069210449 680.52-
Apr 10	Debit Purchase - VISA NEW CARBON B TO *****9144	On 040824 800-253-0590 IN REF # 24227094100017018406499	0017018406 110.95-
Apr 11	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 040924 800-798-8888 GA REF # 24940454101069210583071	1069210583 198.22-
Apr 15	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 041124 888-746-7726 AR REF # 24226384105370034362068	5370034362 881.31-



Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 5 of 12

SILVER BUSINESS CHECKING**(CONTINUED)**Account Number **9490**

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Apr 22	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 041824 800-798-8888 GA REF # 24940454110000049000424	0000049000 130.33-
Apr 22	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 041624 800-798-8888 GA REF # 24940454110000049006801	0000049006 201.19-
Apr 24	Debit Purchase - VISA BESTBUYCOM806932 *****9144	On 042224 888BESTBUY MN REF # 24399004114503745063021	4503745063 557.66-
Apr 25	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 042224 888-746-7726 AR REF # 24226384115370594047321	5370594047 626.73-
Apr 26	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 042324 800-798-8888 GA REF # 24940454116000087005396	6000087005 97.24-
Apr 26	Debit Purchase - VISA INDOFF INCORPORA *****9144	On 042224 314-997-1122 MO REF # 24412954116014000073637	6014000073 5,183.00-

Card 9144 Withdrawals Subtotal	\$ 9,817.32-
Total Card Withdrawals	\$ 9,817.32-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Withdrawal REF=240920122207610Y00	To MERCHANT SERVICE 1841010148MERCH FEE 26989	\$ 53.77-
Apr 3	Electronic Withdrawal REF=240930179387420N00	To PAYMENTTECH 1020401225FEE 5694298	1,564.31-
Apr 4	Electronic Withdrawal REF=240940056529630N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	9.40-
Apr 4	Electronic Withdrawal REF=240950055525320N00	To COLUMBIA GAS OF 0000000160BILLPAY COLUMBIA GAS OF	605.24-
Apr 4	Electronic Withdrawal REF=240940131076490N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	8,694.79-
Apr 5	Electronic Withdrawal REF=240950078398250N00	To AMERICAN EXPRESS 1134992250AXP DISCNT3340588243	91.04-
Apr 11	Electronic Withdrawal REF=241010128146160N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	9.40-
Apr 12	Analysis Service Charge	1200000000	83.44-
Apr 12	Electronic Withdrawal REF=241020045508280N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011600927	3,577.00-
Apr 18	Electronic Withdrawal REF=241080140080980N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	4.70-
Apr 18	Electronic Withdrawal REF=241080210877520N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	8,618.94-
Apr 19	Electronic Withdrawal REF=241090042582520N00	To EXPEDIA, INC. 491199608310098692_1127000949360	147.54-
Apr 19	Electronic Withdrawal REF=241100045206410N00	To WASTE MANAGEMENT 9049038216INTERNET 043000093655708	308.13-
Apr 19	Electronic Withdrawal REF=241100043649610N00	To OH WESTFIELD INS 0000000160BILLPAY OH WESTFIELD IN	1,833.46-
Apr 22	Electronic Withdrawal REF=241100084635520N00	To OHIO BWC 3311334187PAYMENT C1412849-0	213.45-
Apr 22	Electronic Withdrawal REF=241100120544080N00	To QUARTERLY FEE 1501000502PAYMENT 0000	464.00-



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773

SILVER BUSINESS CHECKING

(CONTINUED)

Account Number [REDACTED]-9490

U.S. Bank National Association

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 25	Electronic Withdrawal REF=241150096899470N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	4.70-
Apr 25	Electronic Withdrawal REF=241150140880940N00	To AMER ELECT PWR 1314271000CPPDRAWAL0775592114	2,199.46-
Apr 30	Electronic Withdrawal REF=241200099594290N00	To PAYMENTECH 1020401225CHARGEBACK5694298	99.40-
Apr 30	Wire Debit REF007466 BNF=NIMBLE ACCOUNTING SERVICES	FIRST LONG ISLAND 240430B096Q5	4,500.00-

Total Other Withdrawals \$ 33,082.17-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3143	Apr 4	8912751764	750.00	3326	Apr 4	8911891598	219.99
3239*	Apr 11	8912990202	3,000.00	3327	Apr 15	8013503535	107.47
3240	Apr 11	8912990201	3,000.00	3328	Apr 16	8313550053	73.46
3276*	Apr 3	8612247643	1,294.28	3329	Apr 22	8013061249	35.00
3307*	Apr 22	8013094073	750.00	3330	Apr 22	8012769387	79.59
3308	Apr 8	8013390929	278.00	3331	Apr 17	8612635290	3,900.00
3309	Apr 10	8613065011	332.22	3332	Apr 23	8313030223	631.25
3310	Apr 12	9214430430	32.18	3333	Apr 22	8013539811	155.31
3311	Apr 4	8912078326	3,400.00	3334	Apr 25	8913465372	1,539.56
3312	Apr 11	8913713964	3,702.96	3335	Apr 24	8614025464	1,561.56
3313	Apr 16	8315280907	1,491.32	3336	Apr 24	8610350065	1,862.80
3314	Apr 12	9214032556	1,988.43	3339*	Apr 29	8015556597	144.56
3315	Apr 16	8313550054	271.21	3340	Apr 29	8016302946	1,045.18
3316	Apr 15	8014591687	300.00	3371*	Apr 8	8013838992	750.00
3317	Apr 16	8314978900	4,000.00	3379*	Apr 18	8913608927	278.00
3318	Apr 17	8612662212	5,383.37	3391*	Apr 30	8313921049	2,300.00
3325*	Apr 4	8911891632	191.70				

* Gap in check sequence

Conventional Checks Paid (33) \$ 44,849.40-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	95,321.35	Apr 11	94,368.92	Apr 22	79,949.61
Apr 2	98,228.45	Apr 12	90,351.69	Apr 23	163,031.01
Apr 3	99,812.45	Apr 15	90,490.25	Apr 24	160,985.93
Apr 4	88,502.71	Apr 16	90,603.06	Apr 25	158,456.92
Apr 5	90,566.32	Apr 17	82,920.96	Apr 26	155,195.83
Apr 8	90,307.56	Apr 18	77,142.46	Apr 29	154,603.38
Apr 9	97,257.31	Apr 19	77,216.61	Apr 30	154,568.70
Apr 10	100,219.28				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2024

Account Number:	[REDACTED] 9490	\$ 50.35
Account Number:	[REDACTED] 9466	\$ 33.09
Analysis Service Charge assessed to	[REDACTED] -9490	\$ 83.44

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



WELCOME GROUP LLC

S8 ZANESVILLE

PO BOX 773

NEW ALBANY OH 43054-0773

Business Statement

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 7 of 12

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number [REDACTED] 9466

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	93		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
Account Reconcilement Services			
SPE PPAY w/ Issue Mo Maint	1		No Charge
SPE PPAY Only-per Item	18		No Charge
Subtotal: Account Reconcilement Services			0.00
ACH Services			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		No Charge
Next	73	0.33000	24.09
Total	98		24.09
Night Dep Processing-per Dep	2		No Charge
Subtotal: Branch Coin/Currency Services			24.09
Fee Based Service Charges for Account Number [REDACTED] 9466		\$	33.09

Service Activity Detail for Account Number [REDACTED] -9490

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	122		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
Account Reconcilement Services			
SPE PPAY w/ Issue Mo Maint	1		No Charge
SPE PPAY Only-per Item	23		No Charge
Subtotal: Account Reconcilement Services			0.00
ACH Services			
ACH Received Addenda Item	10		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		No Charge
Next	95	0.33000	31.35
Total	120		31.35
Subtotal: Branch Coin/Currency Services			31.35
Miscellaneous Charges			
Cashier Checks	1	10.00000	10.00
Subtotal: Miscellaneous Charges			10.00
Fee Based Service Charges for Account Number [REDACTED] -9490		\$	50.35



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]-9490

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3143
04/03/2024
04/03/2024
PAY TO THE ORDER OF: Tanisha Jones \$ ** 750.00
Seven Hundred And Fifty And 00/100 ***** DOLLARS
Tanisha Jones
45203 990 Dalton Avenue
Cincinnati, OH 45203
MEMO 040 [REDACTED] AUTHORIZED SIGNATURE
3143 750.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3307
03/16/2024
03/16/2024
PAY TO THE ORDER OF: Debbie Indelicato \$ ** 750.00
Seven Hundred And Fifty And 00/100 ***** DOLLARS
Debbie Indelicato
MEMO 031624 AUTHORIZED SIGNATURE
3307* Apr 22 750.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3239
01/27/2024
01/27/2024
PAY TO THE ORDER OF: JMP REMODELING MULTISERVICES LLC \$ ** 3,000.00
Three Thousand And 00/100 ***** DOLLARS
JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207
MEMO 012724-8 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE
3239* Apr 11 3,000.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3308
04/01/2024
04/01/2024
PAY TO THE ORDER OF: Shihab Fayed \$ ** 278.00
Two Hundred And Seventy-Eight And 00/100 ***** DOLLARS
Shihab Fayed
105 Weeping Willow Drive
ETNA, OH 43068
MEMO 033024 AUTHORIZED SIGNATURE
3308 Apr 08 278.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3240
01/27/2024
01/27/2024
PAY TO THE ORDER OF: JMP REMODELING MULTISERVICES LLC \$ ** 3,000.00
Three Thousand And 00/100 ***** DOLLARS
JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207
MEMO 012724-9 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE
3240 Apr 11 3,000.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3309
04/02/2024
04/02/2024
PAY TO THE ORDER OF: OHIO LOGOS LLC \$ ** 332.22
Three Hundred And Thirty-Two And 22/100 ***** DOLLARS
OHIO LOGOS LLC
770 Harrison Drive
Columbus, OH 43204
MEMO 115757141 AUTHORIZED SIGNATURE
3309 332.22

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3276
03/18/2024
03/18/2024
PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ ** 1,294.28
One Thousand Two Hundred And Ninety-Four And 28/100 DOLLARS
CHARTER COMMUNICATIONS
CHARTER COMMUNICATIONS
Box 223885
PITTSBURGH, PA 15251-2085
MEMO 133292001031424 AUTHORIZED SIGNATURE
3276* Apr 03 1,294.28

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 3310
04/03/2024
04/03/2024
PAY TO THE ORDER OF: Solo Protect \$ ** 32.18
Thirty-Two And 18/100 ***** DOLLARS
Solo Protect
701 Canyon Dr., Suite 105
Coppell, TX 75019
MEMO INV1859021 AUTHORIZED SIGNATURE
3310 32.18

* Gap in check sequence



WELCOME GROUP LLC

S8 ZANESVILLE

PO BOX 773

NEW ALBANY OH 43054-0773

Business Statement

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 9 of 12

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]-9490

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3311
DEBTOR IN POSSESSION		04/03/2024
PAY TO THE ORDER OF	Invite Hospitality LLC	\$ ** 3,400.00
Three Thousand Four Hundred And 00/100 *****		
DOLLARS		
Invite Hospitality LLC PO BOX 773 NEW ALBANY, OH 43054		
[Signature]		
MEMO	MANAGEMENT FEE APRIL 2024	

3311 Apr 04 3,400.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3315
DEBTOR IN POSSESSION		04/11/2024
PAY TO THE ORDER OF	Christie Hayhurst	\$ ** 271.21
Two Hundred And Seventy-One And 21/100 *****		
DOLLARS		
Christie Hayhurst ATTN: PETTY CASH 2440 National Rd Zanesville, OH 43701		
[Signature]		
MEMO	041124	

3315 Apr 16 271.21

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3312
DEBTOR IN POSSESSION		04/04/2024
PAY TO THE ORDER OF	Muskingum County Utilities	\$ ** 3,702.96
Three Thousand Seven Hundred And Two And 96/100 ***		
DOLLARS		
Muskingum County Utilities Muskingum County Utilities 375 Richards Rd Zanesville, OH 43701		
[Signature]		
MEMO	ACCOUNT 00009-004,ACCOUNT 00009-003; 002259-	

3312 Apr 11 3,702.96

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3316
DEBTOR IN POSSESSION		04/15/2024
PAY TO THE ORDER OF	Elisa Haid	\$ ** 300.00
Three Hundred And 00/100 *****		
DOLLARS		
Elisa Haid 3251 Farmbrook Dr Circleville, OH 43123		
[Signature]		
MEMO	04.01.24 - 04.30.24	

3316 Apr 15 300.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3313
DEBTOR IN POSSESSION		04/05/2024
PAY TO THE ORDER OF	Muskingum County Board of Commissioners	\$ ** 1,491.32
One Thousand Four Hundred And Ninety-One And 32/100		
DOLLARS		
Muskingum County Board of Commissioners 401 Main St Zanesville, OH 43701		
[Signature]		
MEMO	MARCH 2024	

3313 Apr 16 1,491.32

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3317
DEBTOR IN POSSESSION		04/12/2024
PAY TO THE ORDER OF	THOMSEN LAW GROUP LLC	\$ ** 4,000.00
Four Thousand And 00/100 *****		
DOLLARS		
THOMSEN LAW GROUP LLC 140 NORTH MAIN ST., SUITE A SPRINGFIELD, OH 45066		
[Signature]		
MEMO	04.12.24	

3317 Apr 16 4,000.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3314
DEBTOR IN POSSESSION		04/05/2024
PAY TO THE ORDER OF	Muskingum County Convention	\$ ** 1,988.43
One Thousand Nine Hundred And Eighty-Eight And 43/100		
DOLLARS		
Muskingum County Convention The Community Bank Attn: Downtown CSR 113 North Fifth Street Zanesville, OH 43701		
[Signature]		
MEMO	MARCH 2024	

3314 Apr 12 1,988.43

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1429	3318
DEBTOR IN POSSESSION		04/12/2024
PAY TO THE ORDER OF	Super 8 Worldwide, Inc.	\$ ** 5,383.37
Five Thousand Three Hundred And Eighty-Three And 37/100		
DOLLARS		
Super 8 Worldwide, Inc. 15020 Collections Center Drive Chicago, IL 60693		
[Signature]		
MEMO	2705194-1,27070696-1,27098958,33035568-1,33046307-	

3318 Apr 17 5,383.37

* Gap in check sequence



WELCOME GROUP LLC

58 ZANESVILLE

PO BOX 773

NEW ALBANY OH 43054-0773

Business Statement

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 10 of 12

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT**(CONTINUED)**Account Number **[REDACTED]-9490**

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3325
DEBTOR IN POSSESSION		03/27/2024
PAY TO THE ORDER OF: CHARTER COMMUNICATIONS		\$ ** 191.70
One Hundred And Ninety-One And 70/100 ***** DOLLARS		
CHARTER COMMUNICATIONS Charter Communications Box 223085 Pittsburgh, PA 15251-2085		
MEMO 13399701032124		

3325* Apr 04 191.70

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3329
DEBTOR IN POSSESSION		04/09/2024
PAY TO THE ORDER OF: TINA LANNING		\$ ** 35.00
Thirty-Five And 00/100 ***** DOLLARS		
TINA LANNING 7335 Mutton Ridge Rd Zanesville, OH 43701		
MEMO 040924		

3329 Apr 22 35.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3326
DEBTOR IN POSSESSION		03/27/2024
PAY TO THE ORDER OF: CHARTER COMMUNICATIONS		\$ ** 219.99
Two Hundred And Nineteen And 99/100 ***** DOLLARS		
CHARTER COMMUNICATIONS Charter Communications Box 223085 Pittsburgh, PA 15251-2085		
MEMO 13399801032124		

3326 Apr 04 219.99

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3330
DEBTOR IN POSSESSION		04/12/2024
PAY TO THE ORDER OF: Booking.com BV		\$ ** 79.59
Seventy-Nine And 59/100 ***** DOLLARS		
Booking.com BV 5295 Paspheire Circle Chicago, IL 60574-5295		
MEMO 160760957		

3330 Apr 22 79.59

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3327
DEBTOR IN POSSESSION		04/06/2024
PAY TO THE ORDER OF: Mailender		\$ ** 107.47
One Hundred And Seven And 47/100 ***** DOLLARS		
Mailender MAILENDER LOCKBOX AT JPM CHASE P O Box 23158 NEW YORK CITY, NY 10087-3158		
MEMO 1261320		

3327 Apr 15 107.47

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3331
DEBTOR IN POSSESSION		04/16/2024
PAY TO THE ORDER OF: JMP REMODELING MULTISERVICES LLC		\$ ** 3,900.00
Three Thousand Nine Hundred And 00/100 ***** DOLLARS		
JMP REMODELING MULTISERVICES LLC 1893 S CHAMPION AVE COLUMBUS, OH 43207		
MEMO 041624		

3331 Apr 17 3,900.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3328
DEBTOR IN POSSESSION		04/08/2024
PAY TO THE ORDER OF: Christie Hayhurst		\$ ** 73.46
Seventy-Three And 46/100 ***** DOLLARS		
Christie Hayhurst ATTN PETTY CASH 2440 National Rd Zanesville, OH 43701		
MEMO 040824		

3328 Apr 16 73.46

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749	US BANK 13-1428	3332
DEBTOR IN POSSESSION		04/16/2024
PAY TO THE ORDER OF: Mailender		\$ ** 631.25
Six Hundred And Thirty-One And 25/100 ***** DOLLARS		
Mailender MAILENDER LOCKBOX AT JPM CHASE P O Box 23158 NEW YORK CITY, NY 10087-3158		
MEMO 1263606,1263607		

3332 Apr 23 631.25

* Gap in check sequence

Account Number:

9490

Statement Period:

Statement Period:

January 1, 2024

through
20-2004

Apr 30, 2024

Page 11 of 12

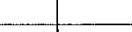
IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number -9490

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5555 E Dublin Granville Rd New Albany, OH 43054-5749		US BANK 01-0428	3333
		DEBTOR IN POSSESSION	04/16/2024
PAY TO THE ORDER OF	Christie Hayhurst	\$	** 155.31
One Hundred And Fifty-Five And 31/100 ****		DOLLARS	
Christie Hayhurst		<i>S. Sutliff</i>	
MEMO	041524	AUTHORIZED SIGNATURE	

3333 Apr 22 155.31

WELCOME GROUP LLC SUPER 2 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 10-1420	3339
		DEBTOR IN POSSESSION	04/23/2024
PAY TO THE ORDER OF		ODP BUSINESS SOLUTIONS LLC	** 144.56
One Hundred And Forty-Four And 56/100 *****		\$	DOLLARS
ODP BUSINESS SOLUTIONS LLC P.O. Box 633301 Cincinnati, OH 45263-3301			
MEMO	358019222001	AUTHORIZED SIGNATURE	

144.56

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd. New Albany, OH 43054-5749		US BANK 1A-1NP	3334
		DEBTOR IN POSSESSION	04/16/2024
PAY TO THE ORDER OF	Seward Plumbing, Heating & Cooling LLP	\$	** 1,539.56
One Thousand Five Hundred And Thirty-Nine And 56/100		DOLLARS	
<p>Seward Plumbing, Heating & Cooling LLP 1555 Linden Avenue Zanesville, OH 43701</p> <p><i>Svoboda</i></p>			
MEMO	57487	AUTHORIZED SIGNATURE	AP

3334 Apr 25 1,539.56

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 19-11720	3340
DEBTOR IN POSSESSION		04/23/2024	
PAY TO THE ORDER OF:	Super Laundry Equipment Corporation	\$ ** 1,045.18	
One Thousand And Forty-Five And 18/100 *****		DOLLARS	
<p>Super Laundry Equipment Corporation P.O. Box - 716528 Philadelphia, PA 19171-6528</p> <p><i>S. S. [Signature]</i></p>			
MEMO	625376,3121720,3123837		
ATTACHMENT SIGNATURE			

1,045.18

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 10-10423 <i>PL</i>	3335
		DEBTOR IN POSSESSION	04/16/2024
PAY TO THE ORDER OF	A+Lewncare	\$	** 1,561.56
One Thousand Five Hundred And Sixty-One And 56/100		DOLLARS	
<p>A+Lewncare 3370 New Riley Road Dresden, OH 43821</p> <p><i>Subtotal:</i></p>			
MEMO	22176	AUTHORIZED SIGNATURE <i>[Signature]</i>	

2225 Aug 24 1,561,561

WELCOME GROUP LLC SUPER & ZANESVILLE • 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 55-11426	3371
		DEBTOR IN POSSESSION	04/06/2024
PAY TO THE ORDER OF	Shihab Fayed	\$	** 750.00
Seven Hundred And Fifty And 00/100 *****		DOLLARS	
Shihab Fayed 105 Weeping Willow Drive ETNA, OH 43068		 <i>Shihab Fayed</i> AUTHORIZED SIGNATURE	
MEMO	040624	 <i>Shihab Fayed</i> AUTHORIZED SIGNATURE	

350.00

WELCOME GROUP LLC* SUPER 8 ZANESVILLE 5055 E Dublin Granville Rd New Albany, OH 43054-8749	US BANK 1-800-544-2227	3366
DEBTOR IN POSSESSION		04/16/2024
PAY TO THE ORDER OF <u>Saup Hartley Roofing, LLC</u>		** 1,862.80
One Thousand Eight Hundred And Sixty-Two And 80/100		\$
		DOLLARS
Saup Hartley Roofing, LLC 3570 Beamer Rd Zanesville, OH 43701		
MEMO	 SH1067	
   AUTHORIZED SIGNATURE		

10 of 10 pages

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Account Number: [REDACTED] 9490

Statement Period:

Apr 1, 2024

through

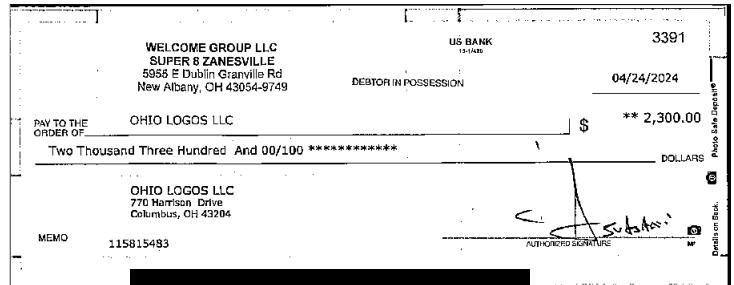
Apr 30, 2024

Page 12 of 12

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]-9490



3391* Apr 30 2,300.00

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